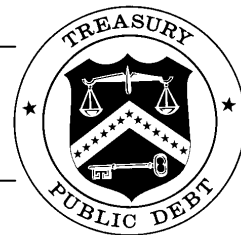


# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
November 13, 2002

CONTACT: Office of Financing  
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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: November 14, 2002  
Maturity Date: December 12, 2002  
CUSIP Number: 912795LP4

High Rate: 1.190% Investment Rate 1/: 1.213% Price: 99.907

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 66.32%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 49,663,100	\$ 19,963,020
Noncompetitive	37,075	37,075
FIMA (noncompetitive)	0	0
SUBTOTAL	49,700,175	20,000,095
Federal Reserve	1,771,245	1,771,245
TOTAL	\$ 51,471,420	\$ 21,771,340

Median rate 1.185%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.160%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 49,700,175 / 20,000,095 = 2.48

1/ Equivalent coupon-issue yield.

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